

Sevington Parish Council
Financial statements
Period from 1 April 2024 to 31 October 2024

Receipts/Payments Statement

Receipts

Precept	£ 7,165.00
Grant	£ 1,000.00
Overpayment returned	£ 30.00
VAT Reclaim	
	<u>£ 8,195.00</u>

Less Payments

Working From Home	£ 105.00
Room hire	£ 285.60
T Block	£ 2,994.14
HMRC	£ 713.20
KALC Membership	£ 849.53
Internal Audit	£ 60.00
Grant	£ 1,000.00
Sevington	£ 72.50
Finberry	£ -
Bank Fees	£ 36.00
Website	£ 28.78
	<u>£ 6,144.75</u>

Reserves

Reserves brought forward at 1 April 2024	£ 22,043.93	
Operating surplus at 31 October 2024	£ 2,050.25	
Total		<u><u>£ 24,094.18</u></u>

Represented by:

Bank current a/c balance	£ 24,094.18	
		<u>£ 24,094.18</u>

Less unpresented cheques

£ 24,094.18